

STATE OF MISSOURI
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	Business-Type Activities – Enterprise Funds					
	Major Funds				Totals	Governmental Activities – Internal Service Funds
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	June 30, 2010	
Cash Flows from Operating Activities:						
Receipts from Internal Customers and Users	\$ ---	\$ 7,936	\$ ---	\$ 440	\$ 8,376	\$ 703,094
Receipts from External Customers and Users	965,465	544,316	12,859	41,038	1,563,678	236,758
Payments to Suppliers	(77,881)	---	(4,135)	(20,781)	(102,797)	(209,521)
Payments to Employees	(9,953)	---	(1,430)	(62,840)	(74,223)	(70,693)
Payments Made for Program Expense	(632,366)	(1,670,819)	(13,938)	(1,324)	(2,318,447)	(654,892)
Other Receipts (Payments)	(7,960)	---	1	355	(7,604)	4,857
Net Cash Provided (Used) by Operating Activities	<u>237,305</u>	<u>(1,118,567)</u>	<u>(6,643)</u>	<u>(43,112)</u>	<u>(931,017)</u>	<u>9,603</u>
Cash Flows from Non-Capital Financing Activities:						
Loans Made to Outside Entities	---	---	---	(112)	(112)	---
Due to/from Other Funds	4,691	---	1	(11)	4,681	7,572
Contributions and Intergovernmental	---	1,193,711	(153)	46,108	1,239,666	450
Transfers to/from Other Funds	(259,722)	---	---	729	(258,993)	(493)
Other Receipts (Expenses)	12,272	---	---	---	12,272	---
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>(242,759)</u>	<u>1,193,711</u>	<u>(152)</u>	<u>46,714</u>	<u>997,514</u>	<u>7,529</u>
Cash Flows from Capital and Related Financing Activities:						
Interest Expense	---	---	---	(6)	(6)	(192)
Purchases and Construction of Capital Assets	(933)	---	(12)	(2,933)	(3,878)	(5,716)
Capital Lease Downpayment/Obligations	---	---	---	(94)	(94)	(6,617)
Disposal of Capital Assets	---	---	---	147	147	15,393
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(933)</u>	<u>---</u>	<u>(12)</u>	<u>(2,886)</u>	<u>(3,831)</u>	<u>2,868</u>
Cash Flows from Investing Activities:						
Proceeds from Sales and Investment Maturities	5,332	---	7,815	1,349	14,496	740,065
Purchase of Investments	---	---	---	(255)	(255)	(748,879)
Interest and Dividends Received	375	169	1,100	238	1,882	4,361
Investment Fees	---	---	---	---	---	(31)
Penalties and Other Receipts	---	---	---	1	1	1
Net Cash Provided (Used) by Investing Activities	<u>5,707</u>	<u>169</u>	<u>8,915</u>	<u>1,333</u>	<u>16,124</u>	<u>(4,483)</u>
Net Increase (Decrease) in Cash and Cash Equivalents, Beginning of Year	<u>(680)</u>	<u>75,313</u>	<u>2,108</u>	<u>2,049</u>	<u>78,790</u>	<u>15,517</u>
Cash and Cash Equivalents, Beginning of Year	<u>22,838</u>	<u>52,597</u>	<u>13,944</u>	<u>7,602</u>	<u>96,981</u>	<u>89,712</u>
Cash and Cash Equivalents, End of Year	<u>\$ 22,158</u>	<u>\$ 127,910</u>	<u>\$ 16,052</u>	<u>\$ 9,651</u>	<u>\$ 175,771</u>	<u>\$ 105,229</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:						
Operating Income (Loss)	\$ 247,041	\$ (1,632,745)	\$ (898)	\$ (46,632)	\$ (1,433,234)	\$ (22,778)
Depreciation/Amortization Expense	1,003	---	8	3,509	4,520	21,891
Changes in Assets and Liabilities:						
Accounts Receivable	(6,400)	(31,081)	2	15	(37,464)	(4,306)
Inventories	---	---	---	(362)	(362)	1,268
Prepaid Items	(10)	---	---	---	(10)	(10)
Accounts Payable	(14)	(176,858)	7	314	(176,551)	3,142
Accrued Payroll	(1)	---	44	(28)	15	162
Loans Payable	---	722,117	---	---	722,117	---
Unearned Revenue	---	---	(11)	---	(11)	2,657
Grand Prize Winner Liability	(4,308)	---	---	---	(4,308)	---
Claims Liability	---	---	(5,872)	---	(5,872)	7,444
Compensated Absences	(6)	---	77	72	143	133
Net Cash Provided (Used) by Operating Activities	<u>\$ 237,305</u>	<u>\$ (1,118,567)</u>	<u>\$ (6,643)</u>	<u>\$ (43,112)</u>	<u>\$ (931,017)</u>	<u>\$ 9,603</u>
Non-Cash Financing and Investing Activities:						
Capital Lease Issuance	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,018
Capital Asset Donations	46	---	---	453	499	222
Increase (Decrease) in Fair Value of Investments	1,113	---	(104)	(50)	959	---
Net Non-Cash Financing and Investing Activities	<u>\$ 1,159</u>	<u>\$ ---</u>	<u>\$ (104)</u>	<u>\$ 403</u>	<u>\$ 1,458</u>	<u>\$ 3,240</u>

The notes to the financial statements are an integral part of this statement.